

ORDER FOR SUPPLIES OR SERVICES										PAGE 1 OF 6	
1. CONTRACT PURCH ORDER/AGREEMENT NO. <div>DAAE07-03-D-T077</div>			2. DELIVERY ORDER/CALL NO. <div>0007</div>		3. DATE OF ORDER/CALL (YYYYMMDD) <div>2003DEC19</div>		4. REQUISITION/PURCH REQUEST NO. <div>SEE SCHEDULE</div>		5. PRIORITY <div>DOA4</div>		
6. ISSUED BY TACOM WARREN BLDG 231 AMSTA-AQ-ADBA JEFF HEINFLING (586)574-7421 WARREN, MICHIGAN 48397-5000 EMAIL: HEINFLIJ@TACOM.ARMY.MIL HTTP://CONTRACTING.TACOM.ARMY.MIL			CODE <div>W56HZV</div>	7. ADMINISTERED BY (If other than 6) DCMA CHICAGO 1523 WEST CENTRAL ROAD BLDG 203 ARLINGTON HEIGHTS IL 60004-2451 SCD: C PAS: NONE ADP PT: HQ0339				CODE <div>S1403A</div>	8. DELIVERY FOB <div><input type="checkbox"/> DESTINATION</div> <div><input checked="" type="checkbox"/> OTHER (See Schedule if other)</div>		
9. CONTRACTOR CATERPILLAR INC. DEFENSE & FEDERAL PRODUCTS 100 N E ADAMS PEORIA, IL. 61602-1324 TYPE BUSINESS: Large Business Performing in U.S.			CODE <div>11083</div>	FACILITY	10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) <div>SEE SCHEDULE</div>			11. X IF BUSINESS IS <div><input type="checkbox"/> SMALL</div> <div><input type="checkbox"/> SMALL DISADVANTAGED</div> <div><input type="checkbox"/> WOMAN-OWNED</div>		12. DISCOUNT TERMS	
13. MAIL INVOICES TO THE ADDRESS IN BLOCK <div>See Block 15</div>											
14. SHIP TO <div>SEE SCHEDULE</div>			CODE	15. PAYMENT WILL BE MADE BY DFAS - COLUMBUS CENTER DFAS-CO/WEST ENTITLEMENT OPERATIONS P.O. BOX 182381 COLUMBUS, OH 43218-2381				CODE <div>HQ0339</div>	MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2		
16. TYPE OF ORDER	DELIVERY/ CALL	<div><input checked="" type="checkbox"/></div>	THIS DELIVERY ORDER IS ISSUED ON ANOTHER GOVERNMENT AGENCY OR IN ACCORDANCE WITH AND SUBJECT TO TERMS AND CONDITIONS OF ABOVE NUMBERED CONTRACT.								
PURCHASE	Reference your	<div><input type="checkbox"/> Oral</div> <div><input type="checkbox"/> Written</div>	Quotation _____, Dated _____.								
furnish the following on terms specified herein.											
ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.											
<div style="display: flex; justify-content: space-between;"> <div>NAME OF CONTRACTOR</div> <div>SIGNATURE</div> <div>TYPED NAME AND TITLE</div> <div>DATE SIGNED (YYYYMMDD)</div> </div> <div><input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:</div>											
17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE <div>SEE SCHEDULE</div>											
18. ITEM NO.		19. SCHEDULE OF SUPPLIES/SERVICE			20. QUANTITY ORDERED/ ACCEPTED*		21. UNIT	22. UNIT PRICE		23. AMOUNT	
		SEE SCHEDULE CONTRACT TYPE: Fixed-Price Redetermination Cost-Plus-Fixed-Fee KIND OF CONTRACT: Supply Contracts and Priced Orders Service Contracts									
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.				24. UNITED STATES OF AMERICA J. CHECK-SANCHEZ /SIGNED/ CHECKSAJ@TACOM.ARMY.MIL (810)574-8283 BY: _____ CONTRACTING/ORDERING OFFICER					25. TOTAL <div>\$5,400,000.00</div>	26. DIFFERENCES	
27a. QUANTITY IN COLUMN 20 HAS BEEN <div><input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO CONTRACT EXCEPT AS NOTED</div>											
b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE					c. DATE (YYYYMMDD)		d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE				
e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE					28. SHIP. NO. <div><input type="checkbox"/> PARTIAL</div> <div><input type="checkbox"/> FINAL</div>		29. D.O. VOUCHER NO.		30. INITIALS		
f. TELEPHONE NUMBER		g. E-MAIL ADDRESS			31. PAYMENT <div><input type="checkbox"/> COMPLETE</div> <div><input type="checkbox"/> PARTIAL</div> <div><input type="checkbox"/> FINAL</div>		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR		
36. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT.							34. CHECK NUMBER		35. BILL OF LADING NO.		
a. DATE (YYYYMMDD)		b. SIGNATURE AND TITLE OF CERTIFYING OFFICER									
37. RECEIVED AT		38. RECEIVED BY (Print)		39. DATE RECEIVED (YYYYMMDD)		40. TOTAL CONTAINERS		41. S/R ACCOUNT NUMBER		42. S/R VOUCHER NO.	

<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b>  <b>PIIN/SIIN</b> DAAE07-03-D-T077/0007 <b>MOD/AMD</b>	<b>Page</b> 2 <b>of</b> 6
<b>Name of Offeror or Contractor:</b> CATERPILLAR INC.		

SUPPLEMENTAL INFORMATION

Contract:	DAAE07-03-D-T077
Delivery Order:	D.O. 0007
For:	621B Scraper Vehicles
Amount:	\$5,400,000.00

1. The purpose of Delivery Order 0007 for Contract DAAE07-03-D-T077 is to induct the second buy, second set (CLIN0004AB) of vehicles into the 621B Scraper Service Life Extension Program (SLEP). Delivery Order 0007 is for the rebuilding of 621B Scraper vehicles.
2. Vehicle information (i.e., serial numbers, locations, POCs, DODAAC, etc.) are identified in narrative B001.
3. Delivery Order 0007 is to be performed in accordance with the terms and conditions established under Basic Contract DAAE07-03-D-T077.
4. The value of Delivery Order 0007 is \$5,400,000.00.
5. All other contract terms and conditions remain unchanged and are in full force and effect.

\*\*\* END OF NARRATIVE A 001 \*\*\*

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-03-D-T077/0007 MOD/AMD	Page 3 of 6
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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0004	SUPPLIES OR SERVICES AND PRICES/COSTS  SECURITY CLASS: Unclassified				
0004AB	<p><u>SLEP 621B SCRAPERS 2ND BUY; 2ND SET</u></p> <p>NOUN: CE SLEP-621 SCRAPERS PRON: P146F1432T PRON AMD: 01 ACRN: AA AMS CD: 53509120165</p> <p>The Unit Price Consists of a Firm-Fixed Price (FFP) for the "Core Effort" and Cost-Plus-Fixed-Fee (CPFF) for the "Additional Work Effort" (AWE) for the appropriate Labor Rate Category. THE SUM OF FFP + CPFF = TOTAL ESTIMATED PRICE</p> <p>Actual Rates Incurred Shall be Utilized to Determine the Cost of AWEs. The Parties Agree that the Estimated Original Equipment Manufacturer (OEM) Material Will be Reimbursed at a Rate That Does Not Exceed the OEM Suggested List Prices at the time the costs are Incurred.</p> <p>2004 CORE EFFORT (FFP):</p> <p>2004 LOW AREA CORE EFFORT (FFP): 2004 MEDIUM AREA CORE EFFORT (FFP): 2004 HIGH AREA CORE EFFORT (FFP):</p> <p>2004 AWE (CPFF):</p> <p>2004 CONUS AWE UNIT PRICE</p> <p>2004 OCONUS AWE (CPFF):</p> <p>OCONUS AWE IS 2.5 TIMES CONUS AWE 2.5 TIMES 2004 CONUS AWE PRICE OF \$37,290.00 = A 2004 OCONUS AWE PRICE:</p> <p>2004 CLIN PRICES:</p> <p>2004 LOW CORE PLUS CONUS AWE: 2004 MEDIUM CORE PLUS CONUS AWE: 2004 HIGH CORE PLUS CONUS AWE: 2004 HIGH CORE PLUS OCONUS AWE:*</p> <p>* THERE IS NO MEDIUM OR LOW CORE FOR OCONUS WORK. THERE IS ONLY HIGH CORE FOR OCONUS WORK.</p> <p>(End of narrative B001)</p>	1	LO		\$ 5,400,000.00

**Name of Offeror or Contractor:** CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>Please See Section C "Scope of Work to Extend the Service Life of 621B Scrapers" in its Entirety, Including All References, Attachments, and Exhibits.</p> <p>(End of narrative C001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin      ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH      PERF COMPL <u>REL CD</u>      <u>QUANTITY</u>      <u>DATE</u> 001      1      30-SEP-2004</p> <p>\$      5,400,000.00</p> <p>VEHICLE PICK UP AND DELIVERY</p> <p>The Contractor shall pick-up vehicle(s) to be updated in accordance with Section C.1.4 from a Government location identified by the PCO and transport the vehicle(s) to a contractor SLEP facility. The Contractor is authorized to perform AWE without PCO apprpoval for AWE at or below the amount identified at clause H-23 "Contractor Approval Authority" with PCO approval. Any AWE above the amount at clause H-23 requires PCO approval. After vehicle(s) pick-up, the Contractor shall return the SLEP vehicle(s) to a location identified by the PCO within 75 days of PCO approval for vehicle(s) with AWE above the amount at clause H-23, or 75 days of pick-up for vehicle(s) that are below the AWE ceiling unit price.</p> <p>NOTE: The Contractor Approval Authority for the 621B Scraper is \$41,127.00 per vehicle. Performance of any AWE by the Contractor over \$41,127.00 without PCO approval will be at the Contractor's expense.</p> <p>(End of narrative F001)</p>				

<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b>  <b>PIIN/SIIN</b> DAAE07-03-D-T077/0007 <b>MOD/AMD</b>	<b>Page</b> 5 <b>of</b> 6
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**Name of Offeror or Contractor:** CATERPILLAR INC.

1. This Delivery Order, 0007, for Contract DAAE07-03-D-T077, is for one Lot comprising thirty-two (32) 621B Scraper vehicles that are anticipated (but not guaranteed) to be rebuilt in 2004 in the United States using negotiated 2004 CORE and CONUS AWE rates. The 32 vehicles are currently in a To Be Determined (TBD) status until they can be definitized at a later date.

2. Vehicles 1 through 32 are TBD until further notice.

\*\*\* END OF NARRATIVE B 001 \*\*\*

Name of Offeror or Contractor: CATERPILLAR INC.

CONTRACT ADMINISTRATION DATA

PRON/										JOB		
LINE	AMS	CD/	OBLG							ORDER	ACCOUNTING	
ITEM	MIPR	ACRN	STAT	ACCOUNTING CLASSIFICATION						NUMBER	STATION	OBLIGATED
												AMOUNT
0004AB	P146F1432T	AA	1	21	42035000041C1C09P53509131E1	S20113				4ZCC13	W56HZV	\$ 5,400,000.00
	53509120165											
	A14P51651C2T											
											TOTAL	\$ 5,400,000.00
SERVICE										ACCOUNTING		
NAME	TOTAL BY ACRN		ACCOUNTING CLASSIFICATION							STATION	OBLIGATED	
											AMOUNT	
Army		AA	21	42035000041C1C09P53509131E1	S20113					W56HZV	\$ 5,400,000.00	
											TOTAL	\$ 5,400,000.00